

Delaware
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.5	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.0
1992	9.7	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.3
1993	19.8	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	23.0
1994	38.8	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	45.0
1995	50.6	10.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	58.9
1996	50.6	10.1	0.0	0.3	0.2	0.0	0.0	0.0	0.0	0.0	2.0	0.0	59.2
1997	60.5	12.1	0.0	1.2	0.6	0.1	0.0	0.0	0.0	0.0	2.4	0.0	72.0
1998	63.5	12.7	0.0	3.0	1.2	0.1	0.0	0.0	0.0	0.0	2.5	0.0	77.9
1999	63.5	12.7	0.0	5.3	1.7	0.1	0.0	0.0	0.0	0.0	2.5	0.0	80.7
2000	70.1	14.0	0.0	8.2	2.5	1.1	0.0	0.0	0.0	0.0	2.8	0.0	93.1
2001	87.7	17.5	0.0	11.0	3.3	1.8	0.0	0.0	0.0	0.0	3.5	0.0	117.9
2002	94.2	18.8	0.0	15.5	3.9	2.6	0.0	0.0	0.0	0.0	3.8	0.0	131.1
2003	100.7	20.1	0.0	19.0	4.4	3.2	0.0	0.0	0.0	0.0	4.0	0.0	143.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Delaware
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	100.7	20.1	0.0	19.0	4.4	3.2	0.0	0.0	0.0	0.0	4.0	0.0	143.4
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.5	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.0
1992	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
1993	10.1	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.7
1994	19.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	22.1
1995	11.8	2.4	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	13.8
1996	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
1997	9.9	2.0	0.0	0.9	0.4	0.0	0.0	0.0	0.0	0.0	0.4	0.0	12.8
1998	3.0	0.6	0.0	1.9	0.6	0.0	0.0	0.0	0.0	0.0	0.1	0.0	5.9
1999	0.0	0.0	0.0	2.2	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7
2000	6.6	1.3	0.0	3.0	0.8	1.0	0.0	0.0	0.0	0.0	0.3	0.0	12.4
2001	17.6	3.5	0.0	2.7	0.8	0.8	0.0	0.0	0.0	0.0	0.7	0.0	24.8
2002	6.5	1.2	0.0	4.5	0.5	0.7	0.0	0.0	0.0	0.0	0.3	0.0	13.2
2003	6.5	1.3	0.0	3.5	0.6	0.7	0.0	0.0	0.0	0.0	0.3	0.0	12.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.